

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE**

In re: ARROWHEAD STONE MANUFACTURING, INC. § Case No. 09-36192

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

W. GREY STEED, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$257,945.53
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$23,505.28

Claims Discharged
Without Payment: \$1,307,342.48

Total Expenses of Administration: \$22,485.27

3) Total gross receipts of \$ 45,990.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$45,990.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$272,661.22	\$265,872.94	\$23,505.28	\$23,505.28
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	26,019.38	24,460.95	22,485.27
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	81,494.77	113,118.97	113,118.97	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	615,729.42	1,096,835.27	1,096,835.27	0.00
TOTAL DISBURSEMENTS	\$969,885.41	\$1,501,846.56	\$1,257,920.47	\$45,990.55

4) This case was originally filed under Chapter 7 on November 11, 2009.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/20/2011 By: /s/W. GREY STEED
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
KUB PO Box 59017 Knoxville, TN 37950-9017	1129-000	3,786.70
Jessica King	1129-000	1,000.00
2005 International Truck and Palfinger Forklift	1129-000	29,000.00
2000 Ford F-250 Truck	1129-000	7,200.00
settlement with BB & T	1249-000	5,000.00
Interest Income	1270-000	3.85
TOTAL GROSS RECEIPTS		\$45,990.55

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Branch Banking and Trust Company	4210-000	195,040.40	201,883.61	1,000.00	1,000.00
4 -2	BB&T Leasing Corporation	4210-000	8,759.11	11,000.00	11,000.00	11,000.00
5	Toyota Motor Credit Corporation	4210-000	11,879.00	12,633.39	0.00	0.00
7	Knox County Trustee	4110-000	3,859.92	3,973.38	1,493.71	1,493.71
14	City of Knoxville	4110-000	4,265.83	4,147.29	1,559.08	1,559.08
19	Internal Revenue Service	4110-000	33,766.15	22,485.27	8,452.49	8,452.49
20S	Wells Fargo Equipment Finance, Inc.	4210-000	15,090.81	9,750.00	0.00	0.00

TOTAL SECURED CLAIMS	\$272,661.22	\$265,872.94	\$23,505.28	\$23,505.28
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
W. GREY STEED, TRUSTEE	2100-000	N/A	5,349.06	4,081.41	3,751.76
W. GREY STEED, TRUSTEE	2200-000	N/A	72.88	64.86	59.62
F. Scott Milligan	3210-000	N/A	2,460.00	2,190.38	2,013.47
F. Scott Milligan	3220-000	N/A	119.46	106.32	97.73
Hall Properties, L.P.	2410-000	N/A	18,017.98	18,017.98	16,562.69
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	26,019.38	24,460.95	22,485.27

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8 -2	Harold M. Beaman, Jr.	5800-000	3,028.83	1,456.00	1,456.00	0.00
17	TN Dept. of Labor & Workforce Dev.-	5800-000	3,509.46	2,038.31	2,038.31	0.00
30P	Tennessee Department of Revenue	5800-000	15,688.12	31,713.80	31,713.80	0.00
31	Tennessee Department of Revenue	5800-000	N/A	59,210.86	59,210.86	0.00
34P	David Camp	5800-000	25,292.00	10,950.00	10,950.00	0.00
39	Lean Management Solutions, LLC	5800-000	7,750.00	7,750.00	7,750.00	0.00
NOTFILED	David Sizemore	5200-000	26,089.00	N/A	N/A	0.00
NOTFILED	Jon Owens	5200-000	137.36	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			81,494.77	113,118.97	113,118.97	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Southeastern Freight Lines, Inc.	7100-000	901.01	653.00	653.00	0.00
2	Packaging Corporation of America	7100-000	5,802.34	5,768.92	5,768.92	0.00
6	Yellow Book Sales & Distribution, Inc.	7100-000	7,179.35	7,496.99	7,496.99	0.00
9	Mark Jendrek, PC	7100-000	28,710.00	30,442.50	30,442.50	0.00
10	Denis R. Camp	7100-000	46,279.73	47,224.36	47,224.36	0.00
11	North American Container Corporation	7100-000	3,300.00	3,425.00	3,425.00	0.00
12	BB&T Bankruptcy	7100-000	10,285.69	10,285.69	10,285.69	0.00
13	Knox-Tenn Rental & Sales	7100-000	1,553.73	2,698.60	2,698.60	0.00
15	Cathay Pigments (USA), Inc.	7100-000	15,724.91	16,724.91	16,724.91	0.00
16	TN Dept. of Labor & Workforce Dev- 18U-2 Hall Properties, L.P.	7100-000	6,350.00	9,100.00	9,100.00	0.00
20U	Wells Fargo Equipment Finance, Inc.	7100-000	N/A	5,075.33	5,075.33	0.00
21	Absolute Weighing, Inc.	7100-000	125.00	125.00	125.00	0.00
22	American Express Bank, FSB	7100-000	23,828.41	24,405.64	24,405.64	0.00
23	Cemex/Southdown	7100-000	12,689.14	12,689.14	12,689.14	0.00
24	Polytek, Inc	7100-000	1,515.48	1,537.40	1,537.40	0.00
25	Averitt Express, Inc.	7100-000	2,753.19	2,887.57	2,887.57	0.00
26	Bass, Berry & Sims	7100-000	8,411.21	8,411.21	8,411.21	0.00
27	Old Dominion Freight Line	7100-000	367.45	504.26	504.26	0.00
28	Russell Printing Options	7100-000	1,381.06	1,758.43	1,758.43	0.00
29	FirstComp Insurance	7100-000	240.59	198.59	198.59	0.00
30U	Tennessee Department of Revenue	7100-000	N/A	1,520.45	1,520.45	0.00
32	Claxton Supply	7100-000	1,266.02	1,266.02	1,266.02	0.00
33	Lattimore, Black, Morgan & Cain, PC	7100-000	1,750.00	N/A	N/A	0.00
34U	David Camp	7100-000	251,840.00	262,015.38	262,015.38	0.00
35	AIN Plastics	7100-000	5,017.88	5,017.88	5,017.88	0.00
36	A&W Compressor & Mechanical	7100-000	1,348.68	1,447.94	1,447.94	0.00
37	C.H. Robinson Worldwide, Inc.	7100-000	432.72	798.86	798.86	0.00
38	Rick Merrell and wife, Amy Merrell	7100-000	N/A	300,000.00	300,000.00	0.00
40	Ann Mostoller, Trustee for Bankruptcy Estate	7100-000	N/A	251,840.00	251,840.00	0.00

NOTFILED	DataFax, Inc.	7100-000	1,095.00	N/A	N/A	0.00
NOTFILED	Columbia Insurance Group	7100-000	158.80	N/A	N/A	0.00
NOTFILED	City Heating and Air Conditioning	7100-000	318.00	N/A	N/A	0.00
NOTFILED	Duo-Fast of Knoxville, Inc.	7100-000	431.70	N/A	N/A	0.00
NOTFILED	Freight Management Systems	7100-000	411.00	N/A	N/A	0.00
NOTFILED	GM Mastercard HSBC	7100-000	14,907.10	N/A	N/A	0.00
NOTFILED	Frank Bigda	7100-000	326.66	N/A	N/A	0.00
NOTFILED	David Sizemore	7100-000	3,531.65	N/A	N/A	0.00
NOTFILED	FedEx	7100-000	93.12	N/A	N/A	0.00
NOTFILED	Cintas	7100-000	819.28	N/A	N/A	0.00
NOTFILED	Cintas First Aid & Safety	7100-000	1,379.52	N/A	N/A	0.00
NOTFILED	Aggregates USA, LLC	7100-000	2,491.25	N/A	N/A	0.00
NOTFILED	Alarms Unlimited	7100-000	357.00	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	1,729.18	N/A	N/A	0.00
NOTFILED	Allied Toyotalift	7100-000	1,919.27	N/A	N/A	0.00
NOTFILED	AAA Cooper	7100-000	1,719.88	N/A	N/A	0.00
NOTFILED	Arrow Computers	7100-000	499.28	N/A	N/A	0.00
NOTFILED	Bill Cordell	7100-000	1,147.13	N/A	N/A	0.00
NOTFILED	Capital One Visa	7100-000	848.30	N/A	N/A	0.00
NOTFILED	AT&T Advertising	7100-000	8,432.81	N/A	N/A	0.00
NOTFILED	Grainger	7100-000	700.29	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	120.45	N/A	N/A	0.00
NOTFILED	Jack Mundell	7100-000	111.09	N/A	N/A	0.00
NOTFILED	Harry Wade	7100-000	24,536.22	N/A	N/A	0.00
NOTFILED	Sprint	7100-000	1,045.67	N/A	N/A	0.00
NOTFILED	Stonecraft, Inc.	7100-000	861.00	N/A	N/A	0.00
NOTFILED	Southern Color	7100-000	4,450.00	N/A	N/A	0.00
NOTFILED	Tennessee Drug and Alcohol	7100-000	125.00	N/A	N/A	0.00
NOTFILED	Sevier County HBA	7100-000	425.00	N/A	N/A	0.00
NOTFILED	Tennessee Packaging	7100-000	11,300.00	N/A	N/A	0.00
NOTFILED	Walker Phillips	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Waste Management of Knoxville	7100-000	637.31	N/A	N/A	0.00
NOTFILED	USF Holland	7100-000	769.50	N/A	N/A	0.00
NOTFILED	Safeguard Business Systems	7100-000	292.70	N/A	N/A	0.00
NOTFILED	Union Printers	7100-000	2,283.33	N/A	N/A	0.00

NOTFILED	Rustic Design Construction Group	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Knoxville Blue Print Leroy Lane	7100-000	22.62	N/A	N/A	0.00
NOTFILED	KUB	7100-000	2,061.33	N/A	N/A	0.00
NOTFILED	A-Welders & Medical Supply	7100-000	2,367.99	N/A	N/A	0.00
NOTFILED	Landmark Truck Leasing	7100-000	338.75	N/A	N/A	0.00
NOTFILED	Hybrid Logistics	7100-000	224.45	N/A	N/A	0.00
NOTFILED	Nelson A Burke, Co.	7100-000	1,147.73	N/A	N/A	0.00
NOTFILED	Rapid Fire Equipment, Inc.	7100-000	246.93	N/A	N/A	0.00
NOTFILED	Renaissance/GBA EPO Dental PL	7100-000	318.66	N/A	N/A	0.00
NOTFILED	Ralph Harris, Jr.	7100-000	4,506.56	N/A	N/A	0.00
NOTFILED	Home Builders Association	7100-000	325.00	N/A	N/A	0.00
NOTFILED	News Sentinel	7100-000	5,770.00	N/A	N/A	0.00
NOTFILED	Shon Ethridge	7100-000	211.27	N/A	N/A	0.00
NOTFILED	Justin Rathburn	7100-000	63.36	N/A	N/A	0.00
NOTFILED	Leon Watson	7100-000	106.56	N/A	N/A	0.00
NOTFILED	Michael McMahan	7100-000	1,060.44	N/A	N/A	0.00
NOTFILED	John Mundell	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Omar Scott	7100-000	104.48	N/A	N/A	0.00
NOTFILED	Terry Byrd	7100-000	536.51	N/A	N/A	0.00
NOTFILED	Victor Ethridge	7100-000	112.35	N/A	N/A	0.00
NOTFILED	Salvador Juan	7100-000	131.15	N/A	N/A	0.00
NOTFILED	John Brooks	7100-000	51.68	N/A	N/A	0.00
NOTFILED	Paul Grimes	7100-000	94.80	N/A	N/A	0.00
NOTFILED	Jeffrey Lewis	7100-000	1,649.52	N/A	N/A	0.00
NOTFILED	Adam Little	7100-000	108.48	N/A	N/A	0.00
NOTFILED	Aniroot Chunchalean	7100-000	109.30	N/A	N/A	0.00
NOTFILED	David Sizemore	7100-000	10,950.00	N/A	N/A	0.00
NOTFILED	Darlene Betts	7100-000	1,357.13	N/A	N/A	0.00
NOTFILED	William Guinard	7100-000	1,237.80	N/A	N/A	0.00
NOTFILED	Christopher Berry	7100-000	134.40	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			615,729.42	1,096,835.27	1,096,835.27	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-36192

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Period Ending: 04/20/11

Trustee: (620420) W. GREY STEED

Filed (f) or Converted (c): 11/11/09 (f)

§341(a) Meeting Date: 12/14/09

Claims Bar Date: 05/10/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Commercial Checking Account BB&T 900 S Gay St Kn Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	100.00	100.00	DA	0.00	FA
2 KUB PO Box 59017 Knoxville, TN 37950-9017 Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	6,200.00	6,200.00	DA	3,786.70	FA
3 Olympus Digital Camera Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	25.00	25.00	DA	0.00	FA
4 Workers Compensation Policy (First Comp) Liabili Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	2,000.00	2,000.00	DA	0.00	FA
5 Trade Receivables See Attachment Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	38,539.89	38,539.89	DA	0.00	FA
6 Returned Checks Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	518.69	518.69	DA	0.00	FA
7 Misc. Receivables Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	228.24	228.24	DA	0.00	FA
8 Jessica King Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	19,291.71	19,291.71	DA	1,000.00	FA
9 Coping Stone Concept Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	Unknown	0.00	DA	0.00	FA
10 Customer List Orig. Asset Memo: Imported from origional petition Doc# 1; Imported from original petition Doc# 1;	Unknown	0.00	DA	0.00	FA
11 2005 International Truck and Palfinger Forklift Orig. Asset Memo: Imported from original petition Doc# 1;	50,000.00	41,240.89	DA	29,000.00	FA
12 2000 Ford F-250 Truck	5,000.00	5,000.00	DA	7,200.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-36192

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Period Ending: 04/20/11

Trustee: (620420) W. GREY STEED

Filed (f) or Converted (c): 11/11/09 (f)

§341(a) Meeting Date: 12/14/09

Claims Bar Date: 05/10/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Imported from original petition Doc# 1;					
13 2004 Bobcat S-160 with 56" bucket & 48" forks Orig. Asset Memo: Imported from original petition Doc# 1;	15,000.00	0.00	DA	0.00	FA
14 2005 Toyota forklift with 48" forks, side shifte Orig. Asset Memo: Imported from original petition Doc# 1;	11,000.00	0.00	OA	0.00	FA
15 1999 Toyota forklift Orig. Asset Memo: Imported from original petition Doc# 1;	4,000.00	4,000.00	DA	0.00	FA
16 3 Computers, 1 CD Player, 6 Desks, 4 Folding Tab Orig. Asset Memo: Imported from original petition Doc# 1;	3,100.00	3,100.00	DA	0.00	FA
17 Machinery, Fixtures, Equipment Orig. Asset Memo: Imported from original petition Doc# 1;	54,015.00	54,015.00	DA	0.00	FA
18 Production molds Orig. Asset Memo: Imported from original petition Doc# 1;	Unknown	0.00	DA	0.00	FA
19 Finished goods Orig. Asset Memo: Imported from original petition Doc# 1;	44,158.00	44,158.00	DA	0.00	FA
20 Raw Materials & Supplies Orig. Asset Memo: Imported from original petition Doc# 1;	4,769.00	4,769.00	DA	0.00	FA
21 settlement with BB & T (u) SHARED EXPENSES WITH BB&T	Unknown	Unknown	DA	5,000.00	FA
Int INTEREST (u)	Unknown	N/A		3.85	Unknown
22 Assets Totals (Excluding unknown values)	\$257,945.53	\$223,186.42		\$45,990.55	\$0.00

Major Activities Affecting Case Closing:

TFR SUBMITTED

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-36192

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Period Ending: 04/20/11

Trustee: (620420) W. GREY STEED

Filed (f) or Converted (c): 11/11/09 (f)

§341(a) Meeting Date: 12/14/09

Claims Bar Date: 05/10/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): May 10, 2010

Current Projected Date Of Final Report (TFR): April 1, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-36192

Trustee: W. GREY STEED (620420)

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**0279

Account: ***-*****65-65 - Money Market Account

Period Ending: 04/20/11

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
12/04/09	{8}	Jessica King	Ist payment on balance of 17,374.61	1129-000	500.00		500.00
12/17/09	{8}	Jessica King	ACCOUNTS RECEIVABLE	1129-000	500.00		1,000.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,000.02
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,000.05
02/03/10	{2}	KUB	utility deposit refund	1129-000	3,786.70		4,786.75
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		4,786.90
03/08/10		Powell Auction	proceeds from sale of vehicles		36,200.00		40,986.90
	{12}		7,200.00	1129-000			40,986.90
	{11}		29,000.00	1129-000			40,986.90
03/15/10	1001	BB&T Leasing Corporation	CLAIMS & NOTICES	4210-000		11,000.00	29,986.90
03/29/10	1002	BB&T Leasing Corporation	CLAIMS & NOTICES Voided on 04/12/10	4210-000		1,000.00	28,986.90
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,988.07
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.20		28,988.27
04/06/10		Wire out to BNYM account 9200*****6565	Wire out to BNYM account 9200*****6565	9999-000	-28,988.27		0.00
04/12/10	1002	BB&T Leasing Corporation	CLAIMS & NOTICES Voided: check issued on 03/29/10	4210-000		-1,000.00	1,000.00
04/13/10		Wire out to BNYM account 9200*****6565	Wire out to BNYM account 9200*****6565	9999-000	-1,000.00		0.00

ACCOUNT TOTALS	11,000.00	11,000.00	\$0.00
Less: Bank Transfers	-29,988.27	0.00	
Subtotal	40,988.27	11,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,988.27	\$11,000.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-36192

Trustee: W. GREY STEED (620420)

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**0279

Account: 9200-*****65-65 - Money Market Account

Period Ending: 04/20/11

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6565	Wire in from JPMorgan Chase Bank, N.A. account *****6565	9999-000	28,988.27		28,988.27
04/12/10	11003	Branch Banking and Trust Company	CLAIMS & NOTICES	4210-000		1,000.00	27,988.27
04/13/10		Wire in from JPMorgan Chase Bank, N.A. account *****6565	Wire in from JPMorgan Chase Bank, N.A. account *****6565	9999-000	1,000.00		28,988.27
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.39		28,989.66
05/14/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.89		28,990.55
05/14/10		To Account #9200*****6566	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		28,990.55	0.00

ACCOUNT TOTALS	29,990.55	29,990.55	\$0.00
Less: Bank Transfers	29,988.27	28,990.55	
Subtotal	2.28	1,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2.28	\$1,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-36192

Trustee: W. GREY STEED (620420)

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**0279

Account: 9200-*****65-66 - Checking Account

Period Ending: 04/20/11

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/10		Deposit Reversal In Error	Deposit Reversal in Error	9999-000	28,990.38		28,990.38
05/14/10		From Account #9200*****6565	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	28,990.55		57,980.93
05/14/10		From Account #92000235096565		9999-000	-28,990.38		28,990.55
12/23/10	{21}	BB&T BANK	SHARING OF ADMIN EXPENSES FOR SALE WITH SECURED CREDITOR	1249-000	5,000.00		33,990.55
03/16/11	101	Knox County Trustee	Dividend paid 100.00% on \$1,493.71; Claim# 7; Filed: \$3,973.38; Reference:	4110-000		1,493.71	32,496.84
03/16/11	102	City of Knoxville	Dividend paid 100.00% on \$1,559.08; Claim# 14; Filed: \$4,147.29; Reference:	4110-000		1,559.08	30,937.76
03/16/11	103	Internal Revenue Service	Dividend paid 100.00% on \$8,452.49; Claim# 19; Filed: \$22,485.27; Reference:	4110-000		8,452.49	22,485.27
03/16/11	104	W. GREY STEED, TRUSTEE	Dividend paid 91.92% on \$4,081.41, Trustee Compensation; Reference:	2100-000		3,751.76	18,733.51
03/16/11	105	W. GREY STEED, TRUSTEE	Dividend paid 91.92% on \$64.86, Trustee Expenses; Reference:	2200-000		59.62	18,673.89
03/16/11	106	F. Scott Milligan	Dividend paid 91.92% on \$2,190.38, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		2,013.47	16,660.42
03/16/11	107	F. Scott Milligan	Dividend paid 91.92% on \$106.32, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		97.73	16,562.69
03/16/11	108	Hall Properties, L.P.	Dividend paid 91.92% on \$18,017.98, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		16,562.69	0.00

ACCOUNT TOTALS	33,990.55	33,990.55	\$0.00
Less: Bank Transfers	28,990.55	0.00	
Subtotal	5,000.00	33,990.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$33,990.55	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-36192

Trustee: W. GREY STEED (620420)

Case Name: ARROWHEAD STONE MANUFACTURING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**0279

Account: 9200-*****65-66 - Checking Account

Period Ending: 04/20/11

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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Net Receipts :	45,990.55
Net Estate :	\$45,990.55

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****65-65	40,988.27	11,000.00	0.00
MMA # 9200-*****65-65	2.28	1,000.00	0.00
Checking # 9200-*****65-66	5,000.00	33,990.55	0.00
	\$45,990.55	\$45,990.55	\$0.00